

Cross Pay Report

BP

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2044</u>			
	TermPaidAt = 2067 Late Pay	6622427	(\$1.25)
	TermPaidAt = 2054	6621627	(\$1.00)
	TermPaidAt = 2054	6621629	(\$27.75)
	TermPaidAt = 2054	6621630	(\$0.25)
Totals For Terminal:	2044		(\$30.25)
<u>2054</u>			
	TermPaidAt = 2044 Late Pay	6619748	(\$1.00)
	TermPaidAt = 2044 Late Pay	6619751	(\$0.50)
	TermPaidAt = 2044 Late Pay	6619753	(\$0.50)
	TermPaidAt = 2044 Late Pay	6620246	(\$2.00)
	TermPaidAt = 2070 Late Pay	6613784	(\$2.00)
Totals For Terminal:	2054		(\$6.00)
<u>2063</u>			
	TermPaidAt = 2066	6622806	(\$0.50)
	TermPaidAt = 2066 Late Pay	6622800	(\$1.00)
Totals For Terminal:	2063		(\$1.50)
<u>2066</u>			
	TermPaidAt = 2063 Late Pay	6622963	(\$0.50)
	TermPaidAt = 2063	6623016	(\$0.25)
	TermPaidAt = 2063	6623012	(\$1.00)
	TermPaidAt = 2063	6622897	(\$12.25)
	TermPaidAt = 2063	6622969	(\$1.00)
	TermPaidAt = 2063	6622976	(\$0.75)
	TermPaidAt = 2063	6622971	(\$0.50)
	TermPaidAt = 2063	6623005	(\$20.00)
	TermPaidAt = 2063	6622905	(\$0.50)
	TermPaidAt = 2063	6622906	(\$0.50)
	TermPaidAt = 2063	6620564	(\$15.50)
	TermPaidAt = 2063 Late Pay	6622739	(\$0.50)
	TermPaidAt = 2063 Late Pay	6622745	(\$1.00)
	TermPaidAt = 2063 Late Pay	6622742	(\$1.50)
	TermPaidAt = 2063	6622587	(\$3.75)
	TermPaidAt = 2063 Late Pay	6622467	(\$1.20)
	TermPaidAt = 2063 Late Pay	6622508	(\$1.50)
	TermPaidAt = 2063 Late Pay	6620952	(\$3.75)
	TermPaidAt = 2063 Late Pay	6609587	(\$0.50)
	TermPaidAt = 2063 Late Pay	6620955	(\$0.25)
	TermPaidAt = 2063 Late Pay	6618210	(\$6.20)
	TermPaidAt = 2063 Late Pay	6618211	(\$0.50)
	TermPaidAt = 2063	6623706	(\$1.00)
Totals For Terminal:	2066		(\$74.40)
<u>2067</u>			

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
	TermPaidAt = 2052 Late Pay	6622862	(\$0.25)
	TermPaidAt = 2052 Late Pay	6622864	(\$0.50)
	TermPaidAt = 2052 Late Pay	6622875	(\$0.50)
Totals For Terminal:	2067		<u><u>(\$1.25)</u></u>
<u>2069</u>			
	TermPaidAt = 2044 Late Pay	6623434	(\$8.50)
	TermPaidAt = 2040	6622756	(\$0.50)
	TermPaidAt = 2077 Late Pay	6623651	(\$2.00)
Totals For Terminal:	2069		<u><u>(\$11.00)</u></u>
<u>2073</u>			
	TermPaidAt = 2077	6624665	(\$3.00)
	TermPaidAt = 2077 Late Pay	6620983	(\$1.00)
Totals For Terminal:	2073		<u><u>(\$4.00)</u></u>
<u>2074</u>			
	TermPaidAt = 2063 Late Pay	6620043	(\$3.50)
Totals For Terminal:	2074		<u><u>(\$3.50)</u></u>
<u>2076</u>			
	TermPaidAt = 2054	6619947	(\$0.20)
Totals For Terminal:	2076		<u><u>(\$0.20)</u></u>